

EXHIBIT 33

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER 00-810-599

Exhibit 33

23 BERNARD L. MADOFF
 885 THIRD AVENUE
 NEW YORK NY 10022
 ATTN: MR. BERNARD L. MADOFF

0

50 ITEMS

BOOK BALANCE FORWARD	\$816,441.47	COLLECTED BALANCE FORWARD	\$816,441.47
16 CREDITS APPLIED	\$119,700.00		
34 DEBITS APPLIED	\$120,489,918.47	3 CHKS	3 CHKITMS
CLOSING BOOK BALANCE	\$26,523.00	CLOSING	31 DMS

\$26,523.00
 \$26,523.00

POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-03	0		TRF/MT	TEBC OF 99/05/03//M042546IFD050399 ORG BERNARD L MADOFF 885 3RD AVE N RFDAA //C956172BBK050399 FBO REDACTED		1,000,000.00
05-03	0		TRF/MT	REDACTED	700,000.00	
05-03	0		CHK/CHK	EXCHANGE CHECK	575,525.00	
05-03	0		TRF/MT	REDACTED //C9561740FD050399 RNF REDACTED REDACTED	85,000.00	
05-03	0		TRF/MT	REDACTED BNF REDACT REDACTED PAT	50,000.00	
05-03				**INTERIM BALANCE INFORMATION** BOOK: \$405,916.47 COLLECTED: \$405,916.47		
05-04	0		TRF/MT	TEBC OF 99/05/04//M031793IFD050499 ORG BERNARD L MADOFF 885 3RD AVE N		1,500,000.00
05-04	0		TRF/MT	RFDAC //C96695000FD050499 BNF REDACTE REDACTED BK B	650,000.00	
05-04				**INTERIM BALANCE INFORMATION** BOOK: \$1,255,916.47 COLLECTED: \$1,255,916.47		
05-05	0		TRF/MT	TEBC OF 99/05/05//M006833IFD050599 ORG BERNARD L MADOFF 885 3RD AVE N		100,000.00
05-05	0		CHK/CHK	000000005217 //REDACTED EXCHANGE CHECK	1,000,000.00	
05-05	0		TRF/MT	REDACTED //C9145740FD050599	100,000.00	
05-05	0		TRF/MT	REDACTED	25,000.00	
05-05				**INTERIM BALANCE INFORMATION** BOOK: \$230,916.47 COLLECTED: \$230,916.47		
05-10	0		TRF/MT	TEBC OF 99/05/10//M020913IFD051099 ORG BERNARD L MADOFF 885 3RD AVE N		500,000.00
05-10	0		TRF/MT	REDACT //C9392350FD051099 BNF REDACTE REDACTED	450,000.00	
05-10				**INTERIM BALANCE INFORMATION** BOOK: \$280,916.47 COLLECTED: \$280,916.47		
05-11	0		TRF/MT	TEBC OF 99/05/11//M001841IFD051199 ORG BERNARD L MADOFF 885 3RD AVE N		600,000.00

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
 STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY DAYS.
 ALL ITEMS ARE CREDITED SUBJECT TO FINAL AND IRREVERSIBLE COLLECTION AND
 RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO BANKERS TRUST.

PAGE 1 OF 5

MADWAA00377046

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER 00-810-599

Exhibit 33

23 BERNARD L. MADOFF
 885 THIRD AVENUE
 NEW YORK NY 10022
 ATTN: MR. BERNARD L. MADOFF

0

POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-11				**INTERIM BALANCE INFORMATION** BOOK: \$880,916.47 COLLECTED: \$880,916.47		
05-12	0		TRF/MT	TEBC OF 99/05/12//M004385IFD051299 ORG BERNARD L MADOFF 885 3RD AVE N		300,000.00
05-12	0		TRF/MT	TEBC OF 99/05/12//M046769IFD051299 ORG BERNARD L MADOFF 885 3RD AVE N		200,000.00
05-12	0		CHK/CHK	00000005218 //REDACTED EXCHANGE CHECK	658,000.00	
05-12	0		TRF/MT	REDACTE //C9544980FD051299 BNF REDACTED	500,000.00	
05-12				**INTERIM BALANCE INFORMATION** BOOK: \$222,916.47 COLLECTED: \$222,916.47		
05-13	0		TRF/MT	TEBC OF 99/05/13//M060082IFD051399 ORG BERNARD L MADOFF 885 3RD AVE N		300,000.00
05-13	0		TRF/MT	REDACTED BNF R REDACTED	125,000.00	
05-13	0		TRF/MT	BNF R	125,000.00	
05-13				**INTERIM BALANCE INFORMATION** BOOK: \$272,916.47 COLLECTED: \$272,916.47		
05-14	0		TRF/MT	TEBC OF 99/05/14//M017841IFD051499 ORG BERNARD L MADOFF 885 3RD AVE N		1,600,000.00
05-14	0		TRF/MT	BROMSRC //C9101080FD051499 BNF REDACTED	1,410,000.00	
05-14	0		TRF/MT	BNF REDACTED	202,253.70	
05-14	0		TRF/MT	BNF REDACTED	10,904.39	
05-14	0		TRF/MT	BNF F BNF E	7,949.06	
05-14				**INTERIM BALANCE INFORMATION** BOOK: \$241,809.32 COLLECTED: \$241,809.32		
05-17	0		TRF/MT	TEBC OF 99/05/17//M062881IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N		1,500,000.00
05-17	0		TRF/MT	TEBC OF 99/05/17//M058019IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N		500,000.00

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
 STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY DAYS.
 ALL ITEMS ARE CREDITED SUBJECT TO FINAL AND IRREVERSIBLE COLLECTION AND
 RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO BANKERS TRUST.

PAGE 2 OF 5

MADWAA00377047

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
 ACCOUNT NUMBER 00-810-599

Exhibit 33

23 BERNARD L. MADOFF
 885 THIRD AVENUE
 NEW YORK NY 10022
 ATTN: MR. BERNARD L. MADOFF

0

POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-17	0		TRF/MT	REDACTED R	1,500,000.00	
05-17	0		TRF/MT		490,000.00	
05-17	0		TRF/MT		20,000.00	
05-17	0		TRF/MT		12,208.32	
05-17				**INTERIM BALANCE INFORMATION** BOOK: \$219,601.00 COLLECTED: \$219,601.00		
05-18	0		TRF/MT	TEBC OF 99/05/18//M007857IFD051899 ORG BERNARD L MADOFF 885 3RD AVE N		600,000.00
05-18	0		TRF/MT	REDACTED	250,000.00	
05-18	0		TRF/MT		250,000.00	
05-18	0		TRF/MT		75,000.00	
05-18				**INTERIM BALANCE INFORMATION** BOOK: \$244,601.00 COLLECTED: \$244,601.00		
05-20	0		TRF/MT	TEBC OF 99/05/20//M050850IFD052099 ORG BERNARD L MADOFF 885 3RD AVE N		12,700,000.00
05-20	0		TRF/MT	BPINEW //C9459040FD052099 REDACTED	12,000,000.00	
05-20	0		TRF/MT		600,000.00	
05-20	0		TRF/MT		174,422.50	
05-20	0		TRF/MT		1,830.00	
05-20				**INTERIM BALANCE INFORMATION** BOOK: \$168,348.50 COLLECTED: \$168,348.50		
05-21	0		TRF/MT	TEBC OF 99/05/21//M065458IFD052199 ORG BERNARD L MADOFF 885 3RD AVE N		72,200,000.00
05-21	0		TRF/MT	TEBC OF 99/05/21//M039586IFD052199 ORG BERNARD L MADOFF 885 3RD AVE N		26,000,000.00
05-21	0		TRF/MT	BIF //C9540490FD052199 REDACTED	98,194,650.50	
05-21	0		TRF/MT		15,000.00	

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
 STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY DAYS.
 ALL ITEMS ARE CREDITED SUBJECT TO FINAL AND IRREVERSIBLE COLLECTION AND
 RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO BANKERS TRUST.

PAGE 3 OF 5

MADWAA00377048

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER 00-810-599

Exhibit 33

23 BERNARD L. MADOFF
 885 THIRD AVENUE
 NEW YORK NY 10022
 ATTN: MR. BERNARD L. MADOFF

0

POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-21				**INTERIM BALANCE INFORMATION** BOOK: \$158,698.00 COLLECTED: \$158,698.00		
05-24	0		TRF/MT	TEBC OF 99/05/24//M000674IFD052499		100,000.00
05-24	0		TRF/MT	ORG BERNARD L MADOFF 885 3RD AVE N BERNARD //09616880ED052499	37,500.00	
05-24	0		TRF/MT	REDACTED	37,500.00	
05-24	0		TRF/MT		17,175.00	
05-24				**INTERIM BALANCE INFORMATION** BOOK: \$166,523.00 COLLECTED: \$166,523.00		
05-27	0		TRF/MT	REDACTED	140,000.00	
05-27				**INTERIM BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		
05-28				**CLOSING BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER 00-810-599

Exhibit 33

23 BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

0.

STATEMENT INFORMATION

1. Explanation of Balance Symbols:

OD - Overdrawn Book Balance DR - Debit Collected Balance

2. Posting date corresponds to book date.

3. Funds Value:

0 = Value Today 1 = One Day Availability 2 = Two Day Availability
BV = Back Value MX = Mixed Deposit

4. If different from posting date, value date is the date funds are available.

5. Explanation of TYPE codes:

CHK = Check Paid Item STO = Standing Order TRF = Transfer
VDA = Value Date Adjust. MSC = Miscellaneous

6. Explanation of SOURCE codes:

MT = MONEY TRANSFER CHK = CHECK PROCESSING

All inquiries and exceptions should be directed in writing to the attention of the Department concerned as indicated by the specific transaction description. All other inquiries should be directed to the attention of Account Services at the above address.

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
Page 1 of 8

Exhibit 33

23 0

TERMS AND CONDITIONS

We hereby advise you of the following DEBITS and CREDITS to your above referenced account resulting from money transfer transactions initiated since your last statement:

In the event such an advice consists of -

1. An advice of a DEBIT, it is agreed that in effectuating the transaction on which such advice is based, Bankers Trust Company may use correspondents or other agencies but shall not be liable for their improper acts. No liability shall attach to Bankers Trust Company or to such correspondents or agencies for any losses or damages in consequence of present or future laws, censorships, regulations, decrees, orders, controls or restrictions rightfully or wrongfully exercised by any de facto or de jure domestic or foreign government or governmental agency, or in consequence of any delays, mistakes, interruptions, omissions, mutilations, errors, defaults, loss or destruction of any kind in connection with the transmission of messages by cable, telegraph or telex or in or through the mails or any other carrier or agency, or in consequence of any other acts or causes beyond the control of Bankers Trust Company or of such correspondents or agencies, all such risks being expressly assumed by the customer.

2. An advice of a CREDIT, it is agreed that all items are credited subject to final collection and receipt of proceeds in cash or by unconditional CREDIT to and accepted by Bankers Trust Company.

Bankers Trust Company		Account Number		REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-03-99	990	DEBIT	BK TRS	CASHCONS		**\$700,000.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVICE TYPE	
05-03-99	VT	001/99/27				MAIL	
SENDER'S REFERENCE			OUR REFERENCE				
REDACT			CTL956172	10:22			
BENEFICIARY			CREDIT PARTY			BY ORDER OF PARTY	
REDACTED			PRIVATE CLIENTS GROUP	BERNARD L. MADOFF			
			XXXXXX	NEW YORK N Y 10022			
			RESPONDING ENTRY				
REDA			REDACTE				
TRANSACTION DETAILS							
BBI=REF:							

Bankers Trust Company		Account Number		REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-03-99	991	DEBIT	FED 1000	CASHCONS	021000089	**\$85,000.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVICE TYPE	
05-03-99	VT	004/99/16	CITIBANK, N.A.				
SENDER'S REFERENCE			OUR REFERENCE				
REDACTE			CTL956174	10:15		2111	
BENEFICIARY				BY ORDER OF PARTY			
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y			
				10022			
TRANSACTION DETAILS							
CTR/							

Bankers Trust Company		Account Number		REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-03-99	992	DEBIT	FED 1000	CASHCONS	021000089	**\$50,000.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVICE TYPE	
05-03-99	VT	004/99/16	CITIBANK, N.A.				
SENDER'S REFERENCE			OUR REFERENCE				
REDACT			CTL956173	10:15		2112	
BENEFICIARY				BY ORDER OF PARTY			
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y			
				10022			
TRANSACTION DETAILS							
CTR/							

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

Exhibit 33

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
Page 2 of 8

23 0

Bankers Trust Company				Account Number	REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.			
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-04-99	993	DEBIT	FED 1000	CASHCONS	063100277	**\$650,000.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVICE TYPE		
05-04-99	VT	004/99/16	NATIONSBANK NA						
SENDER'S REFERENCE					OUR REFERENCE				
REDAC					CTL966950	10:34	2066		
BENEFICIARY					BY ORDER OF PARTY				
REDACTED					ORG=BERNARD L. MADOFF NEW YORK NY 10022				
TRANSACTION DETAILS									
CTR/BBI=REF:									

Bankers Trust Company				Account Number	REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.			
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-05-99	994	DEBIT	FED 1000	CASHCONS	122016066	**\$100,000.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVICE TYPE		
05-05-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA						
SENDER'S REFERENCE					OUR REFERENCE				
REDACT					CTL914574	09:35	1666		
BENEFICIARY					BY ORDER OF PARTY				
REDACTED					ORG=ORG=BERNARD L. MADOFF NEW YORK NY 10022				
REDACT									
TRANSACTION DETAILS									
CTR/									

Bankers Trust Company				Account Number	REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.			
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-05-99	995	DEBIT	FED 1000	CASHCONS	125008013	**\$25,000.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVICE TYPE		
05-05-99	VT	004/99/16	COMMERCIAL BANK OF WASHINGTON, N						
SENDER'S REFERENCE					OUR REFERENCE				
REDACT					CTL914573	09:35	1667		
BENEFICIARY					BY ORDER OF PARTY				
REDACTED					ORG=ORG=BERNARD L. MADOFF NEW YORK NY 10022				
REDACT									
TRANSACTION DETAILS									
REDATED									

Bankers Trust Company				Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.			
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-10-99	996	DEBIT	FED 1000	CASHCONS	021000089	**\$450,000.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVICE TYPE		
05-10-99	VT	004/99/16	CITIBANK, N.A.						
SENDER'S REFERENCE					OUR REFERENCE				
REDACT					CTL939235	11:32	2823		
BENEFICIARY					BY ORDER OF PARTY				
REDACTED					ORG=BERNARD L. MADOFF NEW YORK NY 10022				
TRANSACTION DETAILS									
CTR/									

RE

OICDAJ7A (5-91)

MADWAA00377052

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

Exhibit 33

23 0

Bankers Trust Company						Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-12-99	997	DEBIT	FED 1000	CASHCONS	122016066	**\$500,000.00*****			
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO					CREDIT ADVICE TYPE	
05-12-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA						
SENDER'S REFERENCE				OUR REFERENCE					
REDACTE				CTL954498			10:03	2244	
BENEFICIARY							BY ORDER OF PARTY		
REDACTED							ORG=BERNARD L. MADOFF NEW YORK N Y		
							10022		
TRANSACTION DETAILS									
CTR/BBI=REF									

Bankers Trust Company						Account Number	REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-13-99	998	DEBIT	FED 1000	CASHCONS	021000089	**\$125,000.00*****			
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO					CREDIT ADVICE TYPE	
05-13-99	VT	004/99/16	CITIBANK, N.A.						
SENDER'S REFERENCE				OUR REFERENCE					
REDACTE				CTL962362			10:28	1898	
BENEFICIARY							BY ORDER OF PARTY		
REDACTED							ORG=BERNARD L. MADOFF NEW YORK N Y		
							10022		
TRANSACTION DETAILS									
CTR/BBI=REF									

Bankers Trust Company						Account Number	REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-13-99	999	DEBIT	FED 1000	CASHCONS	021000089	**\$125,000.00*****			
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO					CREDIT ADVICE TYPE	
05-13-99	VT	004/99/16	CITIBANK, N.A.						
SENDER'S REFERENCE				OUR REFERENCE					
REDACTE				CTL962361			09:11	1409	
BENEFICIARY							BY ORDER OF PARTY		
REDACTED							ORG=BERNARD L. MADOFF NEW YORK N Y		
							10022		
TRANSACTION DETAILS									
CTR/BBI=REF									

Bankers Trust Company						Account Number	REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-14-99	1,000	DEBIT	FED 1000	CASHCONS	091000019	**\$1,410,000.00*****			
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO					CREDIT ADVICE TYPE	
05-14-99	VT	004/99/16	NORWEST BANK OF MINNEAPOLIS NA						
SENDER'S REFERENCE				OUR REFERENCE					
REDACT				CTL910108			11:35	4201	
BENEFICIARY							BY ORDER OF PARTY		
REDACTED							ORG=BERNARD L. MADOFF NEW YORK N Y		
							10022		
REDACT									
TRANSACTION DETAILS									
CTR/BBI=REF									

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
Page 4 of 8

Exhibit 33

23 0

Bankers Trust Company				Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRAN TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-14-99	1,001	DEBIT	FED 1000	CASHCONS	122016066	**\$202,253.70*****	CREDIT ADVICE TYPE
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				
05-14-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA				
SENDER'S REFERENCE	REDACTE			OUR REFERENCE			
BENEFICIARY	REDACTED			CTL910105	09:18	2300	BY ORDER OF PARTY
					ORG=BERNARD L. MADOFF NEW YORK N Y	10022	
TRANSACTION DETAILS							
CTR/							

Bankers Trust Company				Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRAN TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-14-99	1,002	DEBIT	FED 1000	CASHCONS	122016066	**\$10,904.39*****	CREDIT ADVICE TYPE
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				
05-14-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA				
SENDER'S REFERENCE	REDACTE			OUR REFERENCE			
BENEFICIARY	REDACTED			CTL910106	09:18	2302	BY ORDER OF PARTY
					ORG=BERNARD L. MADOFF NEW YORK N Y	10022	
TRANSACTION DETAILS							
CTR/							

Bankers Trust Company				Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRAN TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-14-99	1,003	DEBIT	FED 1000	CASHCONS	122016066	**\$7,949.06*****	CREDIT ADVICE TYPE
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				
05-14-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA				
SENDER'S REFERENCE	REDACTE			OUR REFERENCE			
BENEFICIARY	REDACTED			CTL910107	09:18	2303	BY ORDER OF PARTY
					ORG=BERNARD L. MADOFF NEW YORK N Y	10022	
TRANSACTION DETAILS							
CTR/							

Bankers Trust Company				Account Number	REDACT	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRAN TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-17-99	1,004	DEBIT	FED 1000	CASHCONS	122016066	**\$1,500,000.00*****	CREDIT ADVICE TYPE
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				
05-17-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA				
SENDER'S REFERENCE	REDACTE			OUR REFERENCE			
BENEFICIARY	REDACTED			CTL917633	09:00	1605	BY ORDER OF PARTY
					ORG=BERNARD L. MADOFF NEW YORK N Y	10022	
TRANSACTION DETAILS							
CTR/							

REDA

01CDAJ7A (5-91)

MADWAA00377054

Bankers Trust Company

P.O. Box 318, Church Street Station
New York, New York 10008-0318

CABLE: BANKTRUS
SWIFT: BKTRUS 33
TELEPHONE: (212) 250-2500

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

Exhibit 33

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
Page 5 of 8

23 0

REDACTE						
Bankers Trust Company Account Number REDACTE TRAN DATE SEQUENCE TRANS TYPE PAYMENT TYPE INSTRUCTION TYPE ABA NUMBER DOLLAR AMOUNT 05-17-99 1,005 DEBIT FED 1000 URGENT 026011507 **\$490,000.00*****						
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-17-99	1,005	DEBIT	FED 1000	URGENT	026011507	**\$490,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE
05-17-99	VT	004/99/16	COMMERCIAL BANK OF NEW YORK			
SENDER'S REFERENCE			OUR REFERENCE			
NONE			CTL010038		11:55	3165
BENEFICIARY				BY ORDER OF PARTY		
REDACTED				ORG=00810599 BERNARD L. MADOFF 885		
				THIRD AVENUE NEW YORK N Y 10022		
REDACT						00810599
TRANSACTION DETAILS						
CTR/BBI=REF: LEISURE						

REDACTE						
Bankers Trust Company Account Number REDACTE TRAN DATE SEQUENCE TRANS TYPE PAYMENT TYPE INSTRUCTION TYPE ABA NUMBER DOLLAR AMOUNT 05-17-99 1,006 DEBIT FED 1000 CASHCONS 125008013 **\$20,000.00*****						
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-17-99	1,006	DEBIT	FED 1000	CASHCONS	125008013	**\$20,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE
05-17-99	VT	004/99/16	COMMERCIAL BANK OF WASHINGTON, N			
SENDER'S REFERENCE			OUR REFERENCE			
REDACT			CTL917635		08:21	1432
BENEFICIARY				BY ORDER OF PARTY		
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y		
				10022		
TRANSACTION DETAILS						
CTR/BBI=REF:						

REDACTED						
Bankers Trust Company Account Number REDACTE TRAN DATE SEQUENCE TRANS TYPE PAYMENT TYPE INSTRUCTION TYPE ABA NUMBER DOLLAR AMOUNT 05-17-99 1,007 DEBIT FED 1000 CASHCONS 021001088 **\$12,208.32*****						
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-17-99	1,007	DEBIT	FED 1000	CASHCONS	021001088	**\$12,208.32*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE
05-17-99	VT	004/99/16	HSBC BANK USA			
SENDER'S REFERENCE			OUR REFERENCE			
REDACT			CTL917634		08:21	1431
BENEFICIARY				BY ORDER OF PARTY		
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y		
				10022		
TRANSACTION DETAILS						
BTR/RFB=HUNTERBBI=ALTERNATIVE ADVISORS LTD	REF:					

REDACTE						
Bankers Trust Company Account Number REDACTE TRAN DATE SEQUENCE TRANS TYPE PAYMENT TYPE INSTRUCTION TYPE ABA NUMBER DOLLAR AMOUNT 05-18-99 1,008 DEBIT FED 1000 CASHCONS 021000089 **\$250,000.00*****						
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-18-99	1,008	DEBIT	FED 1000	CASHCONS	021000089	**\$250,000.00*****
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVISE TYPE
05-18-99	VT	004/99/16	CITIBANK, N.A.			
SENDER'S REFERENCE			OUR REFERENCE			
REDACTE			CTL929780		10:38	2138
BENEFICIARY				BY ORDER OF PARTY		
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y		
				10022		
TRANSACTION DETAILS						
CTR/BBI=REF						

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
Page 6 of 8

Exhibit 33

23 0

REDACTE

Bankers Trust Company						Account Number D	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	CREDIT ADVICE TYPE	
05-18-99	1,009	DEBIT	FED 1000	CASHCONS	021000089	**\$250,000.00*****		
VALIDATE DATE	FUNDS	TRANSACTION CODE	PAID TO					
05-18-99	VT	004/99/16	CITIBANK, N.A.					
SENDER'S REFERENCE	REDACTE			OUR REFERENCE	CTL929781	10:38	2139	
BENEFICIARY	REDACTED			BY ORDER OF PARTY	ORG=BERNARD L. MADOFF NEW YORK NY 10022			
TRANSACTION DETAILS	CTR/BBI=REF							

Bankers Trust Company						Account Number REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	CREDIT ADVICE TYPE	
05-18-99	1,010	DEBIT	FED 1000	CASHCONS	021000089	**\$75,000.00*****		
VALIDATE DATE	FUNDS	TRANSACTION CODE	PAID TO					
05-18-99	VT	004/99/16	CITIBANK, N.A.					
SENDER'S REFERENCE	REDACTE			OUR REFERENCE	CTL929782	10:04	2018	
BENEFICIARY	REDACTED			BY ORDER OF PARTY	ORG=BERNARD L. MADOFF NEW YORK NY 10022			
TRANSACTION DETAILS	CTR/BBI=ATTN REDACTED MGR. PRIVATE BANKING & INVESTMENT DIVISION REF:							

Bankers Trust Company						Account Number REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	CREDIT ADVICE TYPE	
05-20-99	1,011	DEBIT	FED 1000	CASHCONS	021000021	**\$12,000,000.00*****		
VALIDATE DATE	FUNDS	TRANSACTION CODE	PAID TO					
05-20-99	VT	004/99/16	CHASE MANHATTAN BANK					
SENDER'S REFERENCE	REDACT			OUR REFERENCE	CTL945904	09:47	2219	
BENEFICIARY	REDACTED			BY ORDER OF PARTY	ORG=BERNARD L. MADOFF NEW YORK NY 10022			
TRANSACTION DETAILS	CTR/BBI=REF							

Bankers Trust Company						Account Number REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	CREDIT ADVICE TYPE	
05-20-99	1,012	DEBIT	FED 1000	FAX	043000261	**\$600,000.00*****		
VALIDATE DATE	FUNDS	TRANSACTION CODE	PAID TO					
05-20-99	VT	004/99/16	MELLON BANK N A					
SENDER'S REFERENCE	NONE			OUR REFERENCE	CTL040069	12:32	3584	
BENEFICIARY	REDACTED			BY ORDER OF PARTY	ORG=00810599 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022			
REDACT						00810599		
TRANSACTION DETAILS	CTR/							

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

Exhibit 33

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
Page 8 of 8

23 0

Bankers Trust Company							Account Number REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-24-99	1,017	DEBIT	FED 1000	CASHCONS	067008647	**\$37,500.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVISE TYPE		
05-24-99	VT	004/99/16	PALM BEACH NATIONAL BANK AND TRU						
SENDER'S REFERENCE				OUR REFERENCE					
REDACT				CTL961688		08:19		1237	
BENEFICIARY							BY ORDER OF PARTY		
REDACTED							ORG=BERNARD L. MADOFF NEW YORK N Y		
							10022		
TRANSACTION DETAILS									
CTR/									

Bankers Trust Company							Account Number REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-24-99	1,018	DEBIT	FED 1000	CASHCONS	067008647	**\$37,500.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVISE TYPE		
05-24-99	VT	004/99/16	PALM BEACH NATIONAL BANK AND TRU						
SENDER'S REFERENCE				OUR REFERENCE					
REDACT				CTL961687		08:19		1236	
BENEFICIARY							BY ORDER OF PARTY		
REDACTED							ORG=BERNARD L. MADOFF NEW YORK N Y		
							10022		
TRANSACTION DETAILS									
CTR/									

Bankers Trust Company							Account Number REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-24-99	1,019	DEBIT	FED 1000	CASHCONS	021000021	**\$17,175.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVISE TYPE		
05-24-99	VT	004/99/16	CHASE MANHATTAN BANK						
SENDER'S REFERENCE				OUR REFERENCE					
RED				CTL961689		08:19		1237	
BENEFICIARY							BY ORDER OF PARTY		
REDACTED							ORG=BERNARD L. MADOFF NEW YORK N Y		
							10022		
REDACT									
TRANSACTION DETAILS									
BTR/RFB=BIFBBI=REF:									

Bankers Trust Company							Account Number REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-27-99	1,020	DEBIT	FED 1000	CASHCONS	021000021	**\$140,000.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVISE TYPE		
05-27-99	VT	004/99/16	CHASE MANHATTAN BANK						
SENDER'S REFERENCE				OUR REFERENCE					
REDA				CTL931720		08:32		1576	
BENEFICIARY							BY ORDER OF PARTY		
BNF=140081703 BERNARD L MADOFF BBK= YR 40 WALL ST NY NY BR							ORG=BERNARD L. MADOFF NEW YORK N Y		
							10022		
TRANSACTION DETAILS									
CTR/BBI=REF									

Exhibit 33

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK, NY 10022
ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
Page 7 of 8

23 0

Bankers Trust Company			Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-20-99	1,013	DEBIT	FED 1000	CASHCONS	021000021	**\$174,422.50*****
VALID DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVICE TYPE
05-20-99	VT	004/99/16	CHASE MANHATTAN BANK			
SENDER'S REFERENCE			OUR REFERENCE			
BIF			CTL945905 09:41 2205			
BENEFICIARY			BY ORDER OF PARTY ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
REDACTED						
TRANSACTION DETAILS BTR/RFB=BIFBBI=REF:						

Bankers Trust Company			Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-20-99	1,014	DEBIT	FED 1000	CASHCONS	021000021	**\$1,830.00*****
VALID DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVICE TYPE
05-20-99	VT	004/99/16	CHASE MANHATTAN BANK			
SENDER'S REFERENCE			OUR REFERENCE			
BIF			CTL945906 09:41 2204			
BENEFICIARY			BY ORDER OF PARTY ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
REDACTED						
TRANSACTION DETAILS BTR/RFB=BIFBBI=REF:						

Bankers Trust Company			Account Number	REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-21-99	1,015	DEBIT	FED 1000	CASHCONS	021000021	**\$98,194,650.50*****
VALID DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVICE TYPE
05-21-99	VT	004/99/16	CHASE MANHATTAN BANK			
SENDER'S REFERENCE			OUR REFERENCE			
BIF			CTL954049 10:10 2577			
BENEFICIARY			BY ORDER OF PARTY ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
REDACTED						
TRANSACTION DETAILS BTR/RFB=BIFBBI=REF:						

Bankers Trust Company			Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT
05-21-99	1,016	DEBIT	FED 1000	CASHCONS	321180748	**\$15,000.00*****
VALID DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVICE TYPE
05-21-99	VT	004/99/16	WASHINGTON MUTUAL BANK FA			
SENDER'S REFERENCE			OUR REFERENCE			
IRWIN			CTL954048 09:37 2453			
BENEFICIARY			BY ORDER OF PARTY ORG=BERNARD L. MADOFF NEW YORK N Y 10022			
REDACTED						
TRANSACTION DETAILS CTR/BBI=REF:						